

FIG. 1

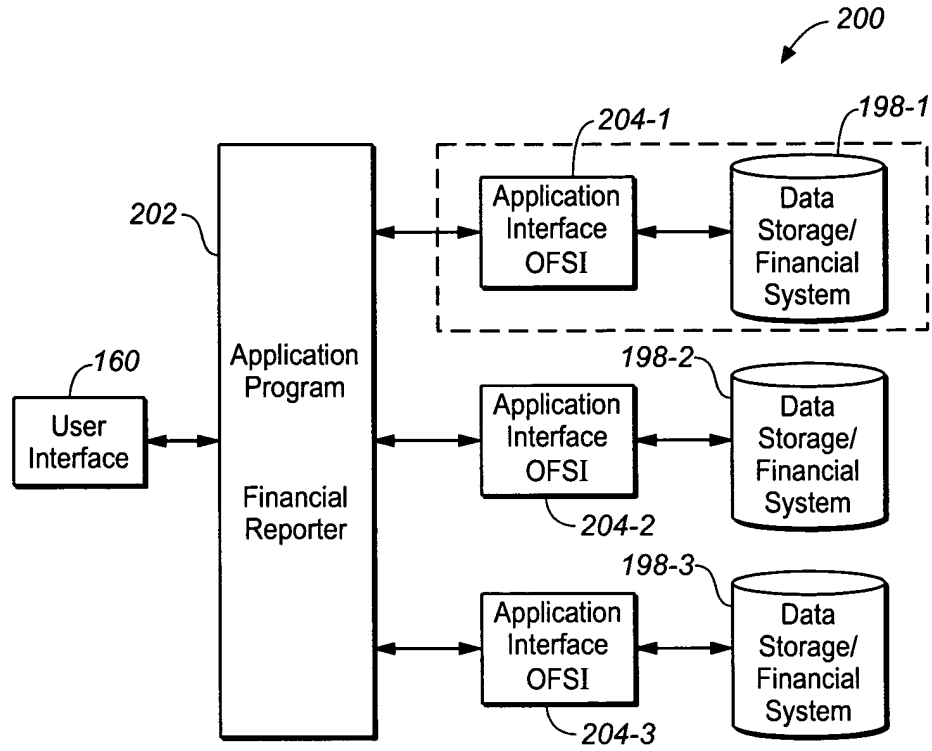


FIG. 2
(PRIOR ART)

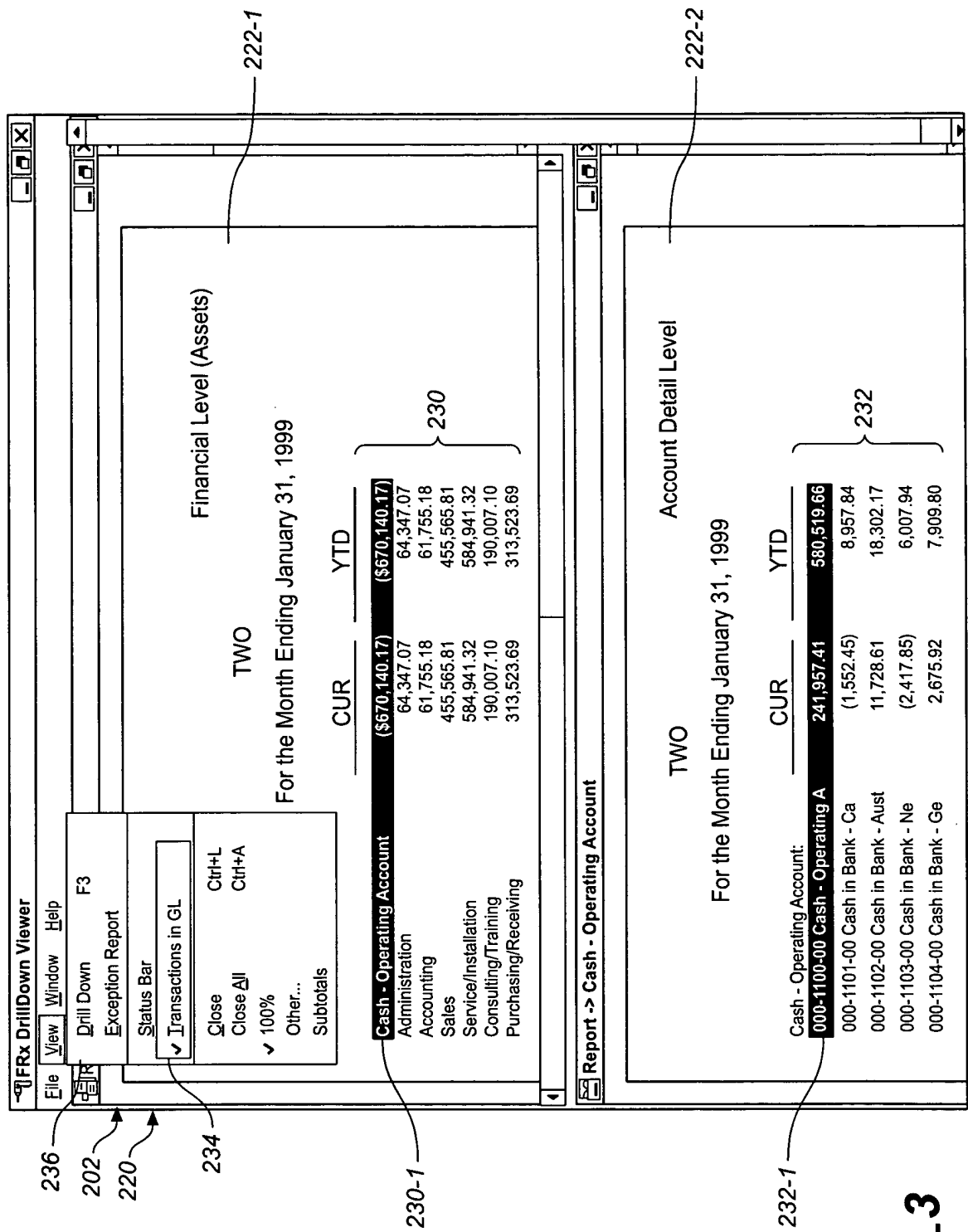


FIG.-3

232-1 account Cash Operating 000-1100-00

Microsoft Business Solutions-Great Plains
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Transactions Inquiry Reports Cards Routines 11/18/2003 SA The World Online, Inc.

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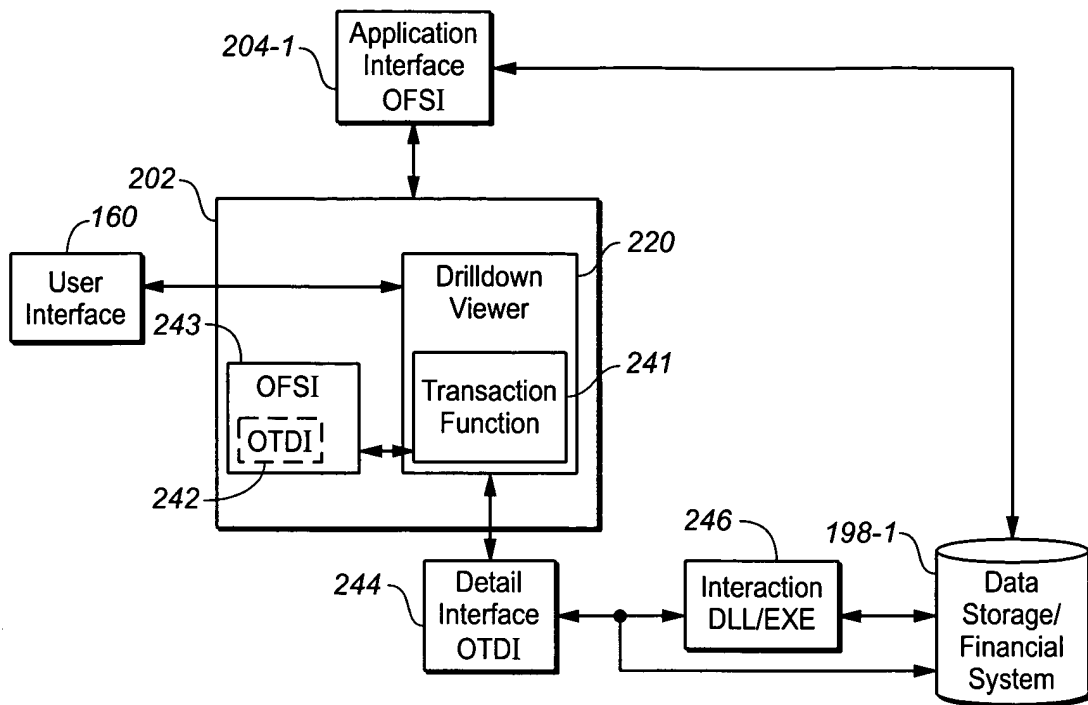
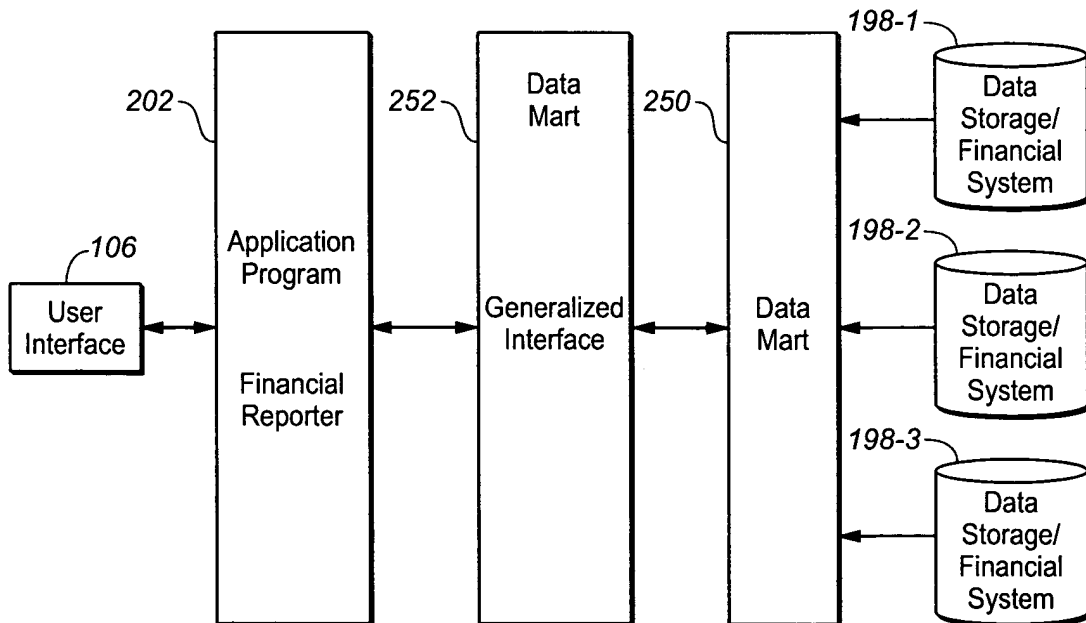
Account 000-1100-00
Description Cash - Operating Account

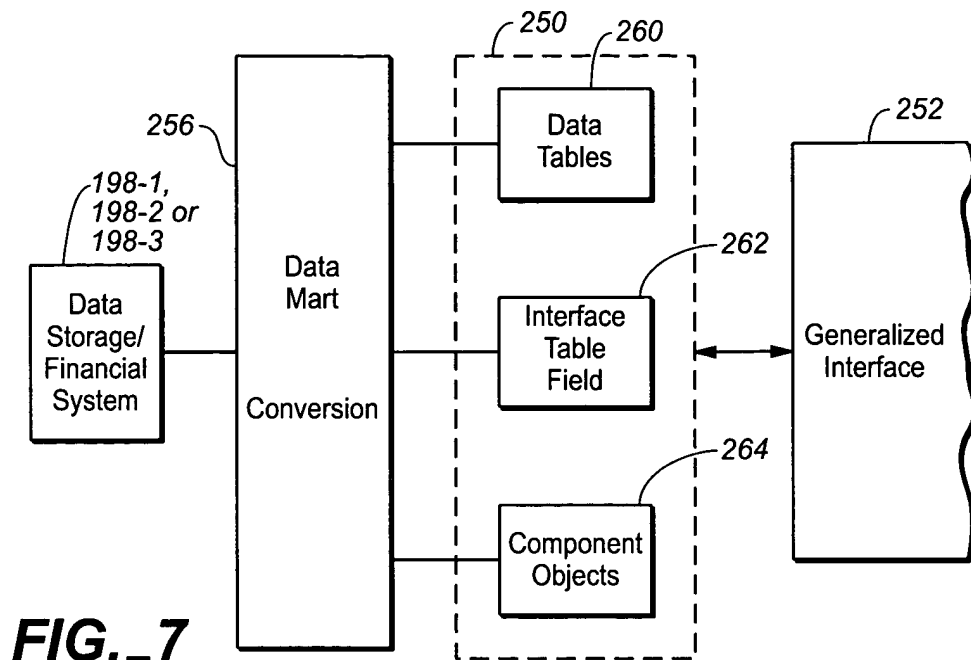
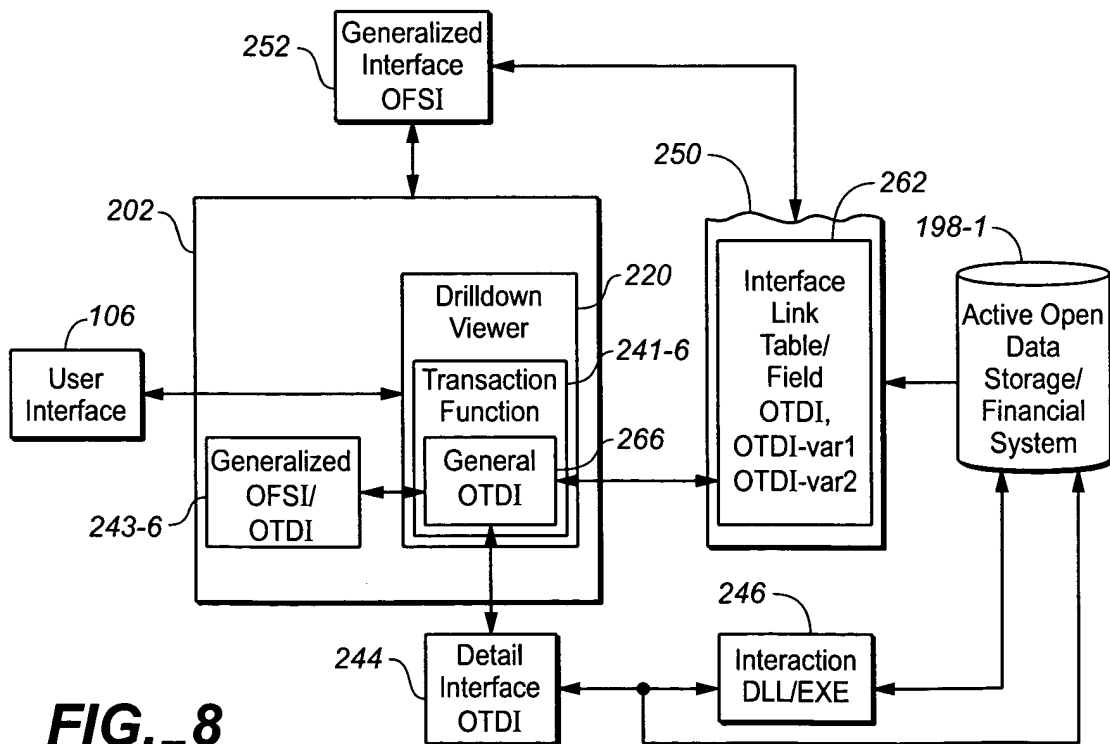
Year: 1999 Account Balance: \$608,637.31

Date: 1/1/1999 To: 1/31/1999
Source Document: All From: To:
Currency ID: All From: To:

Date	Journal Entry	Debit	Credit	Audit Trail Code	Source Document	Reference	Currency ID
1/1/1999	13	\$0.00	\$0.00				\$1,847.50
1/1/1999	822	\$50.00	\$0.00				\$0.00
1/13/1999	482	\$0.00	\$5,000.00				\$21,918.15
1/13/1999	618	\$0.00	\$0.00				\$36,382.83
1/13/1999	619	\$0.00	\$0.00				\$13,423.08
1/13/1999	620	\$0.00	\$0.00				\$15,429.08
1/13/1999	621	\$0.00	\$0.00				\$1,132.53
1/13/1999	622	\$0.00	\$0.00				\$7,124.88
1/13/1999	623	\$0.00	\$0.00				\$1,847.50
1/15/1999	10	\$0.00	\$76,800.00				\$10,000.00
1/15/1999	14	\$0.00	\$0.00				\$25.00
1/15/1999	15	\$0.00	\$0.00				\$3,358.00
1/15/1999	16	\$0.00	\$0.00				\$275.00
1/15/1999	18	\$0.00	\$0.00				\$4,927.60
1/23/1999	624	\$0.00	\$0.00				\$37,000.00
1/30/1999	11	\$0.00	\$0.00				\$2,120.00
1/30/1999	20	\$0.00	\$0.00				\$161.20
1/30/1999	24	\$0.00	\$0.00				\$0.00
1/30/1999	25	\$488.54	\$0.00				\$1,189.99
1/30/1999	26	\$0.00	\$0.00				\$0.00
1/31/1999	346	\$4,016.63	\$0.00				\$0.00
1/31/1999	347	\$1,583.96	\$0.00				\$0.00
1/31/1999	348	\$875.84	\$0.00				\$0.00
Total		\$1,163,034.94	\$921,077.53				

FIG. 4

**FIG. 5****FIG. 6**

**FIG._7****FIG._8**